

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 7, 2002

REGISTRATION NO.: 24130 BOOK: 85 PAGE: 299
BONDS ISSUED BY: Liberty Public School District No. 53
AMOUNT OF ISSUE: \$10,435,000.00 COUNTY: of Clay
DATE OF ISSUE: February 1, 2002 (Series 2002A) MONTH OF MATURITY: March
PURPOSE OF BONDS: To pay, redeem and retire and thereby refund \$2,675,000 principal amount of
the District's outstanding General Obligation School Refunding Bonds,
Series 1993-A, and \$7,690,000 principal amount of the District's
outstanding General Obligation School Building Bonds, Series 1993-B

Rate of Interest	Amount	Maturity
3.000%	\$ 500,000.00	03/01/2003
4.000%	1,000,000.00	03/01/2003
3.000%	575,000.00	03/01/2004
4.000%	1,000,000.00	03/01/2004
3.100%	1,710,000.00	03/01/2005
3.400%	800,000.00	03/01/2006
4.250%	1,000,000.00	03/01/2006
4.250%	1,850,000.00	03/01/2007
4.250%	2,000,000.00	03/01/2008

ARE BONDS CALLABLE: No
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$10,504,258.00
INTEREST RATE: 3.7446%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable